

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-20-698

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2020 BUDGET TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted budget; and

WHEREAS, the Maple Valley City Council received the 2020 Preliminary Budget from the City Manager on September 28, 2018 and has reviewed it in its entirety prior to adopting the 2019-20 Budget on November 26, 2018; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2019-20 budget on November 26, 2018; and

WHEREAS, the City Council desires to amend the 2019 Budget to adjust beginning fund balances, and to provide for carry-forward amounts, and to provide for additional appropriations;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Amendment. The City Council hereby identifies additional appropriations for the 2020 budget as follows: General Fund funding \$418,352; Special Revenue Funds \$1,707,510, Capital Projects Fund \$2,845,670, Surface Water Management Fund \$2,009,730, and Internal Services \$201,750.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	16,468,430	418,352	16,886,782
Special Revenue Funds	3,558,770	1,707,510	5,266,280
Capital Projects Funds	3,929,910	2,845,670	6,775,580
Surface Water Management Fund	1,218,790	2,009,730	3,228,520
Lake Wilderness Golf Course Fund	1,606,480	-	1,606,480
Internal Service Funds	160,310	201,750	362,060
	26,942,690	7,183,012	34,125,702

Section 2. Amended 2020 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2020 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	5,239,434	14,474,570	16,886,782	2,827,222
Special Revenue Funds				
Transportation Impact Fee Fund	2,665,473	829,330	1,220,500	2,274,303
Trans. Benefit Spec. Rev. Fund	901,490	433,420	503,530	831,380
Real Estate Excise Tax Fund	3,805,499	2,001,710	2,934,320	2,872,889
Park Development Fund	658,493	313,380	74,560	897,313
Drug Seizure Fund	74,367	5,980	33,370	46,977
Bond Proceeds Fund	-	4,000,000	500,000	3,500,000
Debt Service Fund	-	1,179,970	1,179,970	-
Capital Projects Funds	129,382	5,532,910	5,595,610	66,682
Enterprise Fund				
Surface Water Management Fund	4,272,425	1,813,310	3,228,520	2,857,215
Lake Wilderness Golf Course	15,950	1,777,290	1,606,480	186,760
Subtotal	17,762,513	32,361,870	33,763,642	16,360,741
Internal Service Funds (External Revenue Only)				
Vehicle Rental Fund	682,791	180,300	128,800	734,291
Central Services Fund	277,960	3,810	189,840	91,930
Unemployment Trust Fund	2,869	43,030	43,420	2,479
Total	18,726,133	32,589,010	34,125,702	17,189,441

Section 3. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON
ON THIS 26TH DAY OF MAY 2020.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: May 29, 2020

Effective Date: June 2, 2020